

Table 7.1. U.S. International Financial Transactions for Portfolio Investment

[Millions of dollars]

Release Date: June 16, 2016 - Next Release Date: September 15, 2016

Line		2015
	Assets and liabilities by instrument	
1	Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)	153,968
	By type of foreign security:	
2	Equity and investment fund shares	202,574
3	Equity other than investment fund shares	179,616
4	Investment fund shares	22,957
5	Debt securities	-48,606
6	Short term	42,484
7	Negotiable certificates of deposit	-4,947
8	Commercial paper	54,638
9	Other short-term securities	-7,207
10	Long term	-91,090
11	Government securities	-24,958
12	Corporate bonds and notes	-65,664
13	Negotiable certificates of deposit	-468
14	Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)	250,936
	By type of U.S. security acquired by foreign residents:	
15	Equity and investment fund shares	-178,266
16	Equity other than investment fund shares	-140,829
17	Investment fund shares	-37,438
18	Debt securities	429,202
19	Short term	45,783
20	Treasury bills and certificates	53,069
21	Federally sponsored agency securities	-271
22	Negotiable certificates of deposit	-4,526
23	Commercial paper and other securities	-2,489
24	Long term	383,419
25	Treasury bonds and notes	-4,760
26	State and local government securities	6,911
27	Federally sponsored agency securities	22,342
28	Corporate bonds and notes	359,686
29	Negotiable certificates of deposit	-760
	Assets by sector of U.S. holder	
30	Net U.S. acquisition of portfolio investment assets (line 1)	153,968
31	Deposit-taking institutions except central bank	-6,955
32	Equity and investment fund shares	3,091

33	Debt securities	-10,046
34	Short term	-1,971

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Line		2015
35	Long term	-8,075
36	Other financial institutions	147,892
37	Equity and investment fund shares	175,051
38	Debt securities	-27,158
39	Short term	44,695
40	Long term	-71,854
41	Nonfinancial institutions except general government	13,031
42	Equity and investment fund shares	24,433
43	Debt securities	-11,401
44	Short term	-240
45	Long term	-11,161
	Liabilities by sector of U.S. issuer	
46	Net U.S. incurrence of portfolio investment liabilities (line 14)	250,936
47	Deposit-taking institutions except central bank	23,359
48	Equity and investment fund shares	-8,616
49	Debt securities	31,974
50	Short term	-3,243
51	Long term	35,217
52	Other financial institutions	107,479
53	Equity and investment fund shares	-49,659
54	Debt securities	157,138
55	Federally sponsored agency securities	22,070
56	Short term	-271
57	Long term	22,342
58	Other securities	135,068
59	Short term	-2,982
60	Long term	138,049
61	Nonfinancial institutions except general government	64,878
62	Equity and investment fund shares	-119,992
63	Debt securities	184,870
64	Short term	-790
65	Long term	185,660
66	General government	55,220
67	Debt securities	55,220
68	U.S. Treasury securities	48,309
69	Short term	53,069
70	Long term	-4,760

71	State and local government long-term securities	6,911
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Legend / Footnotes:

- 0 Transactions are possible but are zero for a given period.*
- (*) Transactions between zero and +/- \$500,000.*
- D Suppressed to avoid disclosure of individual companies.*
- n.a. Transactions are possible, but data are not available.*
- Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.*
- Quarterly estimates are not annualized and are expressed at quarterly rates.*